

SMATHERS LIBRARIES MATERIALS BUDGET REPORT EXECUTIVE SUMMARY FOR FISCAL YEAR ENDED JUNE 30, 2024

	CURRENT DISTRIBUTION	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	
		BEGINNING	CURRENT					%COMMITTED
ELECTRONIC RESOURCES	87.42%	\$12,605,553.00	\$13,088,746.14	(\$9,414,203.06)	(\$162.99)	(\$9,414,366.05)	\$3,674,380.09	71.93%
PRINT SERIALS	1.86%	\$278,963.00	\$278,963.00	(\$206,126.59)	(\$13.94)	(\$206,140.53)	\$72,822.47	73.90%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$543,177.00	\$543,177.00	(\$278,307.05)	(\$24,681.05)	(\$302,988.10)	\$240,188.90	55.78%
APPROVAL PLAN		\$118,283.00	\$117,783.00	(\$76,496.49)	(\$1,714.66)	(\$78,211.15)	\$39,571.85	66.40%
SUBTOTAL MONOGRAPHIC FORMAT	4.41%	<u>\$661,460.00</u>	<u>\$660,960.00</u>	<u>(\$354,803.54)</u>	<u>(\$26,395.71)</u>	<u>(\$381,199.25)</u>	<u>\$279,760.75</u>	<u>57.67%</u>
USE DRIVEN ACQUISITIONS	3.06%	\$443,250.00	\$458,250.00	(\$55,396.18)	(\$2,918.61)	(\$58,314.79)	\$399,935.21	12.73%
SUPPORT & TECHNOLOGY	3.24%	\$485,000.00	\$485,000.00	(\$196,989.99)	(\$17.93)	(\$197,007.92)	\$287,992.08	40.62%
 Grand Total	 100%	 \$14,474,226.00	 \$14,971,919.14	 (\$10,227,519.36)	 (\$29,509.18)	 (\$10,257,028.54)	 \$4,714,890.60	

68.31% expended

68.51% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT EXECUTIVE SUMMARY FOR FISCAL YEAR ENDED JUNE 30, 2024

	CURRENT DISTRIBUTION	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	
		BEGINNING	CURRENT					%COMMITTED
ELECTRONIC RESOURCES	84.84%	\$9,684,337.00	\$10,167,530.14	(\$7,550,469.65)	(\$114.96)	(\$7,550,584.61)	\$2,616,945.53	74.26%
PRINT SERIALS	2.31%	\$277,403.00	\$277,403.00	(\$205,766.59)	(\$13.94)	(\$205,780.53)	\$71,622.47	74.18%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$543,177.00	\$543,177.00	(\$278,307.05)	(\$24,681.05)	(\$302,988.10)	\$240,188.90	55.78%
APPROVAL PLAN		\$118,283.00	\$117,783.00	(\$76,496.49)	(\$1,714.66)	(\$78,211.15)	\$39,571.85	66.40%
SUBTOTAL MONOGRAPHIC FORMAT	5.52%	\$661,460.00	\$660,960.00	(\$354,803.54)	(\$26,395.71)	(\$381,199.25)	\$279,760.75	57.67%
USE DRIVEN ACQUISITIONS	3.58%	\$413,530.00	\$428,530.00	(\$41,896.97)	(\$2,918.61)	(\$44,815.58)	\$383,714.42	10.46%
SUPPORT & TECHNOLOGY	3.75%	\$450,000.00	\$450,000.00	(\$180,564.50)	(\$16.93)	(\$180,581.43)	\$269,418.57	40.13%
Grand Total	100.00%	\$11,486,730.00	\$11,984,423.14	(\$8,333,501.25)	(\$29,460.15)	(\$8,362,961.40)	\$3,621,461.74	

69.54% expended

69.78% committed

HEALTH SCIENCE LIBRARIES MATERIALS BUDGET REPORT EXECUTIVE SUMMARY FOR FISCAL YEAR ENDED JUNE 30, 2024

	CURRENT DISTRIBUTION	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	
		BEGINNING	CURRENT					%COMMITTED
ELECTRONIC RESOURCES	97.78%	\$2,921,216.00	\$2,921,216.00	(\$1,863,733.41)	(\$48.03)	(\$1,863,781.44)	\$1,057,434.56	63.80%
PRINT SERIALS	0.05%	\$1,560.00	\$1,560.00	(\$360.00)	\$0.00	(\$360.00)	\$1,200.00	23.08%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
APPROVAL PLAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBTOTAL MONOGRAPHIC FORM	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
USE DRIVEN ACQUISITIONS	0.99%	\$29,720.00	\$29,720.00	(\$13,499.21)	\$0.00	(\$13,499.21)	\$16,220.79	45.42%
SUPPORT & TECHNOLOGY	1.17%	\$35,000.00	\$35,000.00	(\$16,425.49)	(\$1.00)	(\$16,426.49)	\$18,573.51	46.93%
Grand Total	100.00%	\$2,987,496.00	\$2,987,496.00	(\$1,894,018.11)	(\$49.03)	(\$1,894,067.14)	\$1,093,428.86	

63.40% expended

63.40% committed